

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	21,348,772.74
HOPT adjustment	0.00

Gross Claim	\$3,202,315.91
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Net Claim / Payment Amount	\$3,202,315.91
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YTD Amount:	\$21,348,772.74
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	11,830.00
HOPT adjustment	0.00

Gross Claim	<u>\$1,774.50</u>
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Net Claim / Payment Amount	<u>\$1,774.50</u>
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YTD Amount:	\$11,830.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	615,851.94
HOPT adjustment	0.00

Gross Claim	\$92,377.79
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Net Claim / Payment Amount	\$92,377.79
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YTD Amount:	\$615,851.94
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	3,014,026.44
HOPT adjustment	0.00

Gross Claim	\$452,103.97
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Net Claim / Payment Amount	\$452,103.97
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YTD Amount:	\$3,014,026.44
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	904,958.07
HOPT adjustment	0.01

Gross Claim	\$135,743.72
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Net Claim / Payment Amount	\$135,743.72
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YTD Amount:	\$904,958.07
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	242,928.58
HOPT adjustment	0.00

Gross Claim	\$36,439.29
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Net Claim / Payment Amount	\$36,439.29
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YTD Amount:	\$242,928.58
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	16,110,271.89
HOPT adjustment	0.01

Gross Claim	\$2,416,540.79
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Net Claim / Payment Amount	\$2,416,540.79
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YTD Amount:	\$16,110,271.89
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	312,368.50
HOPT adjustment	0.02

Gross Claim	\$46,855.29
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Net Claim / Payment Amount	\$46,855.29
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YTD Amount:	\$312,368.50
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	2,949,851.48
HOPT adjustment	0.00

Gross Claim	\$442,477.72
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Net Claim / Payment Amount	\$442,477.72
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YTD Amount:	\$2,949,851.48
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	8,889,126.16
HOPT adjustment	0.00

Gross Claim	\$1,333,368.92
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Net Claim / Payment Amount	\$1,333,368.92
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YTD Amount:	\$8,889,126.16
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	346,648.90
HOPT adjustment	0.02

Gross Claim	\$51,997.35
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Net Claim / Payment Amount	\$51,997.35
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YTD Amount:	\$346,648.90
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	1,910,592.68
HOPT adjustment	0.00

Gross Claim	\$286,588.90
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Net Claim / Payment Amount	\$286,588.90
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YTD Amount:	\$1,910,592.68
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	1,380,368.52
HOPT adjustment	0.00

Gross Claim	\$207,055.28
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Net Claim / Payment Amount	\$207,055.28
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YTD Amount:	\$1,380,368.52
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	275,260.22
HOPT adjustment	0.00

Gross Claim	\$41,289.03
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Net Claim / Payment Amount	\$41,289.03
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YTD Amount:	\$275,260.22
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	8,473,103.60
HOPT adjustment	0.00

Gross Claim	\$1,270,965.54
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Net Claim / Payment Amount	\$1,270,965.54
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YTD Amount:	\$8,473,103.60
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	1,280,290.00
HOPT adjustment	0.00

Gross Claim	\$192,043.50
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Net Claim / Payment Amount	\$192,043.50
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YTD Amount:	\$1,280,290.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	867,437.29
HOPT adjustment	0.01

Gross Claim	\$130,115.60
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Net Claim / Payment Amount	\$130,115.60
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YTD Amount:	\$867,437.29
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	385,018.00
HOPT adjustment	0.00

Gross Claim	\$57,752.70
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Net Claim / Payment Amount	\$57,752.70
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YTD Amount:	\$385,018.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	92,493,480.59
HOPT adjustment	-0.07

Gross Claim	\$13,874,022.06
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Net Claim / Payment Amount	\$13,874,022.06
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YTD Amount:	\$92,493,480.59
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	1,428,541.73
HOPT adjustment	-0.01

Gross Claim	\$214,281.25
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Net Claim / Payment Amount	\$214,281.25
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YTD Amount:	\$1,428,541.73
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	4,185,944.21
HOPT adjustment	0.01

Gross Claim	\$627,891.64
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Net Claim / Payment Amount	\$627,891.64
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YTD Amount:	\$4,185,944.21
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	282,234.69
HOPT adjustment	0.01

Gross Claim	\$42,335.21
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Net Claim / Payment Amount	\$42,335.21
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YTD Amount:	\$282,234.69
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	1,131,506.00
HOPT adjustment	0.00

Gross Claim	\$169,725.90
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Net Claim / Payment Amount	\$169,725.90
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YTD Amount:	\$1,131,506.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	2,338,927.48
HOPT adjustment	0.00

Gross Claim	\$350,839.12
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Net Claim / Payment Amount	\$350,839.12
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YTD Amount:	\$2,338,927.48
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	156,242.19
HOPT adjustment	-0.01

Gross Claim	\$23,436.32
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Net Claim / Payment Amount	\$23,436.32
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YTD Amount:	\$156,242.19
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	145,924.00
HOPT adjustment	0.00

Gross Claim	\$21,888.60
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Net Claim / Payment Amount	\$21,888.60
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YTD Amount:	\$145,924.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	3,432,134.93
HOPT adjustment	-0.01

Gross Claim	\$514,820.23
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Net Claim / Payment Amount	\$514,820.23
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YTD Amount:	\$3,432,134.93
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	1,731,551.93
HOPT adjustment	-0.01

Gross Claim	\$259,732.78
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Net Claim / Payment Amount	\$259,732.78
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YTD Amount:	\$1,731,551.93
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	1,732,985.34
HOPT adjustment	0.00

Gross Claim	\$259,947.80
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Net Claim / Payment Amount	\$259,947.80
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YTD Amount:	\$1,732,985.34
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	33,192,811.54
HOPT adjustment	0.00

Gross Claim	\$4,978,921.73
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Net Claim / Payment Amount	\$4,978,921.73
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YTD Amount:	\$33,192,811.54
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	5,916,087.08
HOPT adjustment	0.00

Gross Claim	\$887,413.06
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Net Claim / Payment Amount	\$887,413.06
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YTD Amount:	\$5,916,087.08
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	348,581.98
HOPT adjustment	0.00

Gross Claim	<u>\$52,287.30</u>
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Net Claim / Payment Amount	<u>\$52,287.30</u>
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YTD Amount:	\$348,581.98
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	24,319,345.55
HOPT adjustment	0.01

Gross Claim	\$3,647,901.84
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Net Claim / Payment Amount	\$3,647,901.84
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YTD Amount:	\$24,319,345.55
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	18,113,877.37
HOPT adjustment	-0.01

Gross Claim	\$2,717,081.60
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Net Claim / Payment Amount	\$2,717,081.60
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YTD Amount:	\$18,113,877.37
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	652,226.83
HOPT adjustment	0.01

Gross Claim	\$97,834.03
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Net Claim / Payment Amount	\$97,834.03
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YTD Amount:	\$652,226.83
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	20,474,303.05
HOPT adjustment	-0.01

Gross Claim	\$3,071,145.45
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Net Claim / Payment Amount	\$3,071,145.45
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YTD Amount:	\$20,474,303.05
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	40,144,925.97
HOPT adjustment	-0.01

Gross Claim	\$6,021,738.89
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Net Claim / Payment Amount	\$6,021,738.89
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YTD Amount:	\$40,144,925.97
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	7,963,656.82
HOPT adjustment	0.00

Gross Claim	\$1,194,548.52
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Net Claim / Payment Amount	\$1,194,548.52
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YTD Amount:	\$7,963,656.82
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	7,190,523.63
HOPT adjustment	0.01

Gross Claim	\$1,078,578.55
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Net Claim / Payment Amount	\$1,078,578.55
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YTD Amount:	\$7,190,523.63
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	3,468,657.09
HOPT adjustment	0.01

Gross Claim	\$520,298.57
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Net Claim / Payment Amount	\$520,298.57
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YTD Amount:	\$3,468,657.09
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	9,934,383.12
HOPT adjustment	0.00

Gross Claim	\$1,490,157.47
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Net Claim / Payment Amount	\$1,490,157.47
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YTD Amount:	\$9,934,383.12
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	4,328,338.76
HOPT adjustment	0.00

Gross Claim	\$649,250.81
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Net Claim / Payment Amount	\$649,250.81
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YTD Amount:	\$4,328,338.76
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	23,278,760.00
HOPT adjustment	0.00

Gross Claim	\$3,491,814.00
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Net Claim / Payment Amount	\$3,491,814.00
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YTD Amount:	\$23,278,760.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	2,989,800.48
HOPT adjustment	0.00

Gross Claim	\$448,470.07
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Net Claim / Payment Amount	\$448,470.07
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YTD Amount:	\$2,989,800.48
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	2,789,785.20
HOPT adjustment	0.00

Gross Claim	\$418,467.78
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Net Claim / Payment Amount	\$418,467.78
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YTD Amount:	\$2,789,785.20
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	58,646.00
HOPT adjustment	0.00

Gross Claim	\$8,796.90
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Net Claim / Payment Amount	\$8,796.90
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YTD Amount:	\$58,646.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	758,586.08
HOPT adjustment	0.00

Gross Claim	\$113,787.91
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Net Claim / Payment Amount	\$113,787.91
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YTD Amount:	\$758,586.08
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	4,774,511.00
HOPT adjustment	0.00

Gross Claim	\$716,176.65
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Net Claim / Payment Amount	\$716,176.65
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YTD Amount:	\$4,774,511.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	6,660,410.74
HOPT adjustment	0.00

Gross Claim	\$999,061.61
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Net Claim / Payment Amount	\$999,061.61
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YTD Amount:	\$6,660,410.74
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	5,827,463.47
HOPT adjustment	0.01

Gross Claim	\$874,119.53
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Net Claim / Payment Amount	\$874,119.53
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YTD Amount:	\$5,827,463.47
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	1,160,897.06
HOPT adjustment	0.00

Gross Claim	\$174,134.56
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Net Claim / Payment Amount	\$174,134.56
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YTD Amount:	\$1,160,897.06
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	929,471.73
HOPT adjustment	-0.01

Gross Claim	\$139,420.75
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Net Claim / Payment Amount	\$139,420.75
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YTD Amount:	\$929,471.73
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	183,835.00
HOPT adjustment	0.00

Gross Claim	\$27,575.25
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Net Claim / Payment Amount	\$27,575.25
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YTD Amount:	\$183,835.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	3,617,050.89
HOPT adjustment	0.01

Gross Claim	\$542,557.64
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Net Claim / Payment Amount	\$542,557.64
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YTD Amount:	\$3,617,050.89
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	948,394.88
HOPT adjustment	0.00

Gross Claim	\$142,259.23
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Net Claim / Payment Amount	\$142,259.23
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YTD Amount:	\$948,394.88
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	10,343,164.81
HOPT adjustment	0.01

Gross Claim	\$1,551,474.73
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Net Claim / Payment Amount	\$1,551,474.73
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YTD Amount:	\$10,343,164.81
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Amount Claimed	2,136,652.34
HOPT adjustment	0.00

Gross Claim	\$320,497.85
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Net Claim / Payment Amount	\$320,497.85
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YTD Amount:	\$2,136,652.34
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For assistance, please call: John Bodolay at (916) 323-2154

5/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300389A

PAYMENT ISSUE DATE: 05/30/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 Fiscal Year: 2013
Article XIII of the California Constitution - Paid at 15%**

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Amount Claimed	850,356.32
HOPT adjustment	0.00

Gross Claim	\$127,553.45
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Net Claim / Payment Amount	\$127,553.45
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YTD Amount:	\$850,356.32
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For assistance, please call: John Bodolay at (916) 323-2154

5/22/2014

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